



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## DECEMBER 31, 1987

(Details, rounded in millions, may not add to totals)

### TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1987 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1986

Title	December 31, 1987		December 31, 1986	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....	Percent		Percent	
Notes:				
Treasury .....	16.659	\$389,497	15.895	\$426,679
Bonds: <sup>2</sup>				
Treasury .....	8.969	1,037,861	9.666	927,459
Other securities:				
Federal Financing Bank <sup>3</sup> .....	10.303	282,486	10.546	249,824
	11.737	14,845	11.706	15,000
Total marketable .....	8.706	1,724,689	8.850	1,618,961
Nonmarketable:				
Depository series .....	2.000	2	2.000	5
Foreign series:				
Government:				
Dollar denominated .....	7.149	3,976	7.097	4,661
Government account series .....	9.066	461,261	9.915	386,857
R. E. A. series .....	5.000	12	5.000	38
State and local government series .....	8.428	139,340	8.663	110,499
United States individual retirement bonds .....	6.315	22	6.313	22
United States retirement plan bonds .....	6.025	103	5.997	107
United States savings bonds .....	7.322	99,236	7.291	90,594
United States savings notes .....	6.906	294	6.906	279
Total nonmarketable .....	8.688	704,246	9.261	593,073
Total interest-bearing debt .....	8.701	2,428,935	8.962	2,212,034
Non-interest-bearing debt:				
Matured debt .....		2,073		2,120
Other .....		707		680
Total non-interest-bearing debt .....		2,780		2,800
Total public debt outstanding .....		2,431,715		2,214,835

### TABLE II—STATUTORY DEBT LIMIT, DECEMBER 31, 1987

Public debt subject to limit:	
Public debt outstanding .....	\$2,431,715
Less amounts not subject to limit:	
Treasury .....	599
Federal Financing Bank .....	14,845
Total public debt subject to limit .....	2,416,271
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	207
Specified participation certificates <sup>4</sup> .....	892
Total other debt subject to limit .....	1,099
Total debt subject to limit .....	2,417,370
Statutory debt limit <sup>5</sup> .....	2,800,000
Balance of statutory debt limit .....	382,630

<sup>\*</sup>\$500 thousand or less.

<sup>1</sup>Computed on true discount basis.

<sup>2</sup>Pursuant to 31 U.S.C. 3102. By Act of Dec. 22, 1987 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$270,000 million. As of December 31, 1987, \$249,325 million was held by the Public.

<sup>3</sup>These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

<sup>4</sup>Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

<sup>5</sup>Pursuant to 21 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was temporarily increased from \$2,111,000 million to \$2,800,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1987

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup>							
Marketable: <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Jan. 7, 1988 { 5.68% .....	7/9/87 .....	1/7/88 .....	Jan. 7, 1988 ....	\$6,651 .....	.....	.....	\$13,200
Jan. 14, 1988 { 6.49% .....	10/8/87 .....						
Jan. 14, 1988 { 5.54% .....	7/16/87 .....	1/14/88 .....	Jan. 14, 1988 ....	6,902 .....	.....	.....	13,428
Jan. 21, 1988 { 6.96% .....	10/15/87 .....						
Jan. 21, 1988 { 5.44% .....	1/22/87 .....	1/21/88 .....	Jan. 21, 1988 ....	9,875 .....	.....	.....	24,460
Jan. 28, 1988 { 6.18% .....	8/3/87 .....						
Jan. 28, 1988 { 6.84% .....	10/22/87 .....	1/28/88 .....	Jan. 28, 1988 ....	8,091 .....	.....	.....	13,080
Jan. 28, 1988 { 6.20% .....	7/30/87 .....						
Feb. 4, 1988 { 5.12% .....	10/29/87 .....	2/4/88 .....	Feb. 4, 1988 ....	6,469 .....	.....	.....	13,359
Feb. 4, 1988 { 6.15% .....	8/6/87 .....						
Feb. 11, 1988 { 5.80% .....	11/5/87 .....	2/11/88 .....	Feb. 11, 1988 ....	6,864 .....	.....	.....	13,587
Feb. 11, 1988 { 6.14% .....	8/13/87 .....						
Feb. 18, 1988 { 5.74% .....	11/12/87 .....	2/18/88 .....	Feb. 18, 1988 ....	6,882 .....	.....	.....	23,304
Feb. 18, 1988 { 5.12% .....	2/19/87 .....						
Feb. 25, 1988 { 6.01% .....	8/20/87 .....	2/25/88 .....	Feb. 25, 1988 ....	6,995 .....	.....	.....	13,237
Mar. 3, 1988 { 6.16% .....	11/19/87 .....						
Mar. 3, 1988 { 5.70% .....	8/27/87 .....	3/3/88 .....	Mar. 3, 1988 ....	6,576 .....	.....	.....	13,228
Mar. 10, 1988 { 6.34% .....	11/27/87 .....						
Mar. 10, 1988 { 5.49% .....	9/3/87 .....	3/10/88 .....	Mar. 10, 1988 ....	6,669 .....	.....	.....	22,949
Mar. 17, 1988 { 6.72% .....	12/3/87 .....						
Mar. 17, 1988 { 5.81% .....	9/10/87 .....	3/17/88 .....	Mar. 17, 1988 ....	6,559 .....	.....	.....	14,182
Mar. 24, 1988 { 5.68% .....	12/10/87 .....						
Mar. 24, 1988 { 6.64% .....	3/19/87 .....	3/24/88 .....	Mar. 24, 1988 ....	6,932 .....	.....	.....	6,838
Mar. 31, 1988 { 6.00% .....	9/17/87 .....						
Apr. 7, 1988 { 7.07% .....	12/17/87 .....	4/7/88 .....	Apr. 7, 1988 ....	6,521 .....	.....	.....	17,225
Apr. 14, 1988 { 5.96% .....	10/5/87 .....						
Apr. 14, 1988 { 6.83% .....	12/24/87 .....	4/14/88 .....	Apr. 14, 1988 ....	9,550 .....	.....	.....	6,515
Apr. 21, 1988 { 5.73% .....	10/1/87 .....						
Apr. 28, 1988 { 6.96% .....	12/31/87 .....	4/21/88 .....	Apr. 21, 1988 ....	6,414 .....	.....	.....	6,468
Apr. 28, 1988 { 7.21% .....	10/8/87 .....						
May 5, 1988 { 5.92% .....	4/16/87 .....	4/28/88 .....	Apr. 28, 1988 ....	6,838 .....	.....	.....	6,756
May 12, 1988 { 7.34% .....	10/15/87 .....						
May 19, 1988 { 7.21% .....	10/22/87 .....	5/12/88 .....	May 12, 1988 ....	6,515 .....	.....	.....	7,207
May 26, 1988 { 5.98% .....	10/29/87 .....						
June 2, 1988 { 6.24% .....	11/5/87 .....	5/19/88 .....	May 19, 1988 ....	6,468 .....	.....	.....	6,630
June 9, 1988 { 6.56% .....	5/14/87 .....						
June 16, 1988 { 6.24% .....	11/12/87 .....	5/26/88 .....	May 26, 1988 ....	7,328 .....	.....	.....	7,126
June 23, 1988 { 6.33% .....	11/19/87 .....						
June 30, 1988 { 6.11% .....	11/27/87 .....	6/2/88 .....	June 2, 1988 ....	7,207 .....	.....	.....	16,618
July 7, 1988 { 5.49% .....	12/3/87 .....						
July 7, 1988 { 6.54% .....	6/11/87 .....	6/9/88 .....	June 9, 1988 ....	9,812 .....	.....	.....	6,843
Aug. 4, 1988 { 6.42% .....	12/10/87 .....						
Aug. 4, 1988 { 6.45% .....	12/17/87 .....	6/16/88 .....	June 16, 1988 ....	6,843 .....	.....	.....	6,574
Sept. 1, 1988 { 6.48% .....	12/24/87 .....						
Sept. 1, 1988 { 6.32% .....	12/31/87 .....	6/23/88 .....	June 23, 1988 ....	6,574 .....	.....	.....	6,427
Sept. 8, 1988 { 6.22% .....	7/9/87 .....						
Sept. 8, 1988 { 6.52% .....	8/6/87 .....	7/7/88 .....	July 7, 1988 ....	9,808 .....	.....	.....	9,808
Sept. 15, 1988 { 6.74% .....	8/13/87 .....						
Sept. 22, 1988 { 7.32% .....	9/3/87 .....	8/4/88 .....	Aug. 4, 1988 ....	9,568 .....	.....	.....	9,524
Oct. 27, 1988 { 6.45% .....	9/10/87 .....						
Oct. 27, 1988 { 6.48% .....	10/1/87 .....	9/1/88 .....	Sept. 1, 1988 ....	9,281 .....	.....	.....	9,281
Nov. 25, 1988 { 6.48% .....	10/29/87 .....						
Nov. 25, 1988 { 6.48% .....	11/27/87 .....	9/29/88 .....	Sept. 29, 1988 ....	9,284 .....	.....	.....	9,284
Dec. 22, 1988 { 6.74% .....	11/27/87 .....						
Total Treasury Bills .....					389,497	.....	389,497
Notes: <sup>e</sup>							
Treasury:							
8-1/4% A-1988 (Effective Rate 8.2900%) <sup>2</sup> .....	5/15/78 .....	5/15/88 .....	May 15-Nov. 15 ..	4,148 .....	.....	.....	4,148
8-3/4% B-1988 (Effective Rate 8.8504%) <sup>2</sup> .....	11/15/78 .....						
12-3/8% C-1988 (Effective Rate 12.4874%) <sup>2</sup> .....	1/5/81 .....	1/15/88 .....	Jan. 15-July 15 ..	3,445 .....	.....	.....	3,445
13-1/4% D-1988 (Effective Rate 13.3410%) <sup>2</sup> .....	4/6/81 .....						
14% E-1988 (Effective Rate 14.0724%) <sup>2</sup> .....	7/7/81 .....	7/15/88 .....	Jan. 15-July 15 ..	2,710 .....	.....	.....	2,710
15-3/8% F-1988 (Effective Rate 15.4019%) <sup>2</sup> .....	10/14/81 .....						
10-1/8% G-1988 (Effective Rate 10.2090%) <sup>2</sup> .....	12/2/82 .....	10/15/88 .....	Apr. 15-Oct. 15 ..	2,972 .....	.....	.....	2,972
9-7/8% H-1988 (Effective Rate 9.9606%) <sup>2</sup> .....	3/1/83 .....						
10-1/2% J-1988 (Effective Rate 10.4978%) <sup>2</sup> .....	6/3/83 .....	2/15/88 .....	Jan. 15-July 15 ..	3,469 .....	.....	.....	3,469
11-3/4% K-1988 (Effective Rate 11.7939%) <sup>2</sup> .....	9/6/83 .....						
12% L-1988 (Effective Rate 12.0714%) <sup>2</sup> .....	4/2/84 .....	10/15/88 .....	Apr. 15-Oct. 15 ..	3,474 .....	.....	.....	3,474
13-5/8% M-1988 (Effective Rate 13.6863%) <sup>2</sup> .....	7/2/84 .....						
11-3/8% N-1988 (Effective Rate 11.4195%) <sup>2</sup> .....	10/31/84 .....	2/15/88 .....	Feb. 15-Aug. 15 ..	5,040 .....	.....	.....	5,040
11-3/8% P-1988 (Effective Rate 11.4063%) <sup>2 10</sup> .....	do .....						
10-5/8% Q-1988 (Effective Rate 10.7237%) <sup>2</sup> .....	12/31/84 .....	5/15/88 .....	May 15-Nov. 15 ..	5,955 .....	.....	.....	5,955
10-3/8% R-1988 (Effective Rate 10.3976%) <sup>2</sup> .....	2/15/85 .....						
10% S-1988 (Effective Rate 10.0003%) <sup>2</sup> .....	5/15/85 .....	8/15/88 .....	Feb. 15-Aug. 15 ..	5,783 .....	.....	.....	5,783
9-1/2% T-1988 (Effective Rate 9.5307%) <sup>2</sup> .....	8/15/85 .....						
8-5/8% U-1988 (Effective Rate 8.7362%) <sup>2</sup> .....	11/26/85 .....	11/15/88 .....	May 15-Nov. 15 ..	6,028 .....	.....	.....	6,028
8-1/8% V-1988 (Effective Rate 8.1701%) <sup>2</sup> .....	1/31/86 .....						
8% W-1988 (Effective Rate 8.0229%) <sup>2</sup> .....	2/28/86 .....	3/31/88 .....	Mar. 31-Sept. 30 ..	6,837 .....	.....	.....	6,837
7-1/8% X-1988 (Effective Rate 7.1914%) <sup>2</sup> .....	3/31/86 .....						
6-5/8% Y-1988 (Effective Rate 6.6799%) <sup>2</sup> .....	4/30/86 .....	6/30/88 .....	Mar. 30-Dec. 31 ..	6,723 .....	.....	.....	6,723
7-1/8% Z-1988 (Effective Rate 7.2000%) <sup>2</sup> .....	6/2/86 .....						
7% AB-1988 (Effective Rate 7.0382%) <sup>2</sup> .....	6/30/86 .....	9/30/88 .....	Mar. 31-Sept. 30 ..	6,574 .....	.....	.....	6,946
6-5/8% AC-1988 (Effective Rate 6.6700%) <sup>2</sup> .....	7/31/86 .....						
6-1/8% AD-1988 (Effective Rate 6.2074%) <sup>2</sup> .....	9/2/86 .....	do .....	Sept. 30 <sup>3</sup> .....	1,001 .....	.....	.....	628
6-3/8% AE-1988 (Effective Rate 6.4386%) <sup>2</sup> .....	9/30/86 .....						
6-3/8% AF-1988 (Effective Rate 6.3899%) <sup>2</sup> .....	10/31/86 .....	12/31/84 .....	June 30-Dec. 31 ..	6,808 .....	.....	.....	6,808
6-1/4% AG-1988 (Effective Rate 6.2567%) <sup>2</sup> .....	12/1/86 .....						
6-1/4% AH-1988 (Effective Rate 6.3134%) <sup>2</sup> .....	12/31/86 .....	2/15/88 .....	Feb. 15-Aug. 15 ..	8,489 .....	.....	.....	8,489
9-1/4% A-1989 (Effective Rate 9.3727%) <sup>2</sup> .....	5/15/79 .....						
10-3/4% B-1989 (Effective Rate 10.2448%) <sup>2</sup> .....	11/15/79 .....	5/15/88 .....	May 15-Nov. 15 ..	9,987 .....	.....	.....	9,987
14-5/8% C-1989 (Effective Rate 14.7402%) <sup>2</sup> .....	1/13/82 .....						
14-3/8% D-1989 (Effective Rate 14.4216%) <sup>2</sup> .....	4/7/82 .....	8/15/88 .....	Feb. 15-Aug. 15 ..	10,928 .....	.....	.....	10,928
14-1/2% E-1989 (Effective Rate 14.6195%) <sup>2</sup> .....	7/8/82 .....						
11-7/8% F-1989 (Effective Rate 11.9415%) <sup>2</sup> .....	9/29/82 .....	11/15/88 .....	May 15-Nov. 15 ..	9,179 .....	.....	.....	9,179
11-3/8% G-1989 (Effective Rate 11.3692%) <sup>2</sup> .....	12/1/83 .....						
11-3/4% H-1989 (Effective Rate 11.8401%) <sup>2</sup> .....	3/5/84 .....	2/29/88 .....	Feb. 29-Aug. 31 ..	10,640 .....	.....	.....	10,640
13-7/8% J-1989 (Effective Rate 13.9257%) <sup>2</sup> .....	6/1/84 .....						
12-3/4% K-1989 (Effective Rate 12.7772%) <sup>2</sup> .....	9/4/84 .....	3/31/88 .....	Mar. 31-Sept. 30 ..	10,878 .....	.....	.....	10,878
11-1/4% L-1989 (Effective Rate 11.3021%) <sup>2</sup> .....	4/1/85 .....						
					4- \$373		
					*373		
					6,808		
					8,489		
					9,987		
					10,928		
					9,179		
					10,531		
					10,640		
					11,305		
					10,905		
					11,397		
					11,881		
					11,435		
					11,544		
					11,543		
					11,635		
					11,648		
					2,628		
					5,779		
					3,508		
					3,348		
					4,723		
					4,237		
					6,244		
					6,068		
					6,283		
					6,552		
					6,986		

ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

December 31, 1987

Attention is called to the following corrections:

- Page 7: The Amount Outstanding for 12 3/8% notes under Federal Deposit Insurance Corporation should read 550.
- Page 19: Under the Caption of Title of Loan and Rate of Interest, in the "State and local government series;" Treasury demand deposit line should contain the rate of 4.049%
- Page 21: The Amount Outstanding for Treasury savings certificates in the "Non - interest bearing debt" area should read <sup>29</sup>(\*).

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1987—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>c</sup> —Continued							
Treasury—Continued							
9-5/8% M-1989 (Effective Rate 9.7180%) <sup>2</sup>	7/1/85		6/30/89	June 30-Dec. 31	\$7,486		\$7,486
9-3/8% N-1989 (Effective Rate 9.4701%) <sup>2</sup>	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%) <sup>2</sup>	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% O-1989 (Effective Rate 8.1124%) <sup>2</sup>	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%) <sup>2</sup>	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%) <sup>2</sup>	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%) <sup>2</sup>	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
6-1/8% U-1989 (Effective Rate 6.1802%) <sup>2</sup>	2/2/87		1/31/89	Jan. 31-July 31	11,735		11,735
6-1/4% V-1989 (Effective Rate 6.3189%) <sup>2</sup>	3/2/87		2/28/89	Feb. 29-Aug. 31	11,523		11,523
6-3/8% W-1989 (Effective Rate 6.4335%) <sup>2</sup>	3/31/87		3/31/89	Mar. 31-Sept. 30	11,863		11,863
7-1/8% X-1989 (Effective Rate 7.2011%) <sup>2</sup>	4/30/87		4/30/89	Apr. 30-Oct. 31	11,656		11,656
8% Y-1989 (Effective Rate 8.0490%) <sup>2</sup>	6/1/87		5/31/89	May 31-Nov. 30	11,396		11,396
7-3/8% Z-1989 (Effective Rate 7.4631%) <sup>2</sup>	6/30/87		6/30/89	June 30-Dec. 31	11,327		11,327
7-5/8% AB-1989 (Effective Rate 7.6623%) <sup>2</sup>	7/31/87		7/31/89	Jan. 31-July 31	11,356		11,356
7-3/4% AC-1989 (Effective Rate 7.8593%) <sup>2</sup>	8/31/87		8/31/89	Feb. 29-Aug. 31	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%) <sup>2</sup>	9/30/87		9/30/89	Mar. 31-Sept. 30	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%) <sup>2</sup>	11/2/87		10/31/89	Apr. 30-Oct. 31	10,875		10,875
7-3/4% AF-1989 (Effective Rate 7.7639%) <sup>2</sup>	11/30/87		11/30/89	May 31-Nov. 30	10,680		10,680
7-7/8% AG-1989 (Effective Rate 7.9314%) <sup>2</sup>	12/31/87		12/31/89	June 30-Dec. 31	10,642		10,642
10-3/4% A-1990 (Effective Rate 10.8116%) <sup>2</sup>	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) <sup>2</sup>	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) <sup>2</sup>	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) <sup>2</sup>	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) <sup>2</sup>	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) <sup>2</sup>	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) <sup>2</sup>	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	<sup>a</sup> \$473	7,420
11% H-1990 (Effective Rate 11.2452%) <sup>2</sup>	do		do	Feb. 15 <sup>3</sup>	1,000	<sup>a</sup> 473	527
11-3/8% J-1990 (Effective Rate 11.4294%) <sup>2</sup>	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) <sup>2</sup>	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	<sup>a</sup> 356	7,552
9-7/8% L-1990 (Effective Rate 9.9951%) <sup>2</sup>	do		do	Aug. 15 <sup>3</sup>	1,000	<sup>a</sup> 356	644
9-5/8% M-1990 (Effective Rate 9.6202%) <sup>2</sup>	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) <sup>2</sup>	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) <sup>2</sup>	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%) <sup>2</sup>	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%) <sup>2</sup>	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%) <sup>2</sup>	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%) <sup>2</sup>	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%) <sup>2</sup>	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%) <sup>2</sup>	11/16/87		11/15/90	May 15-Nov. 15	13,406		13,406
14-1/2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>	5/15/81		5/15/91	do	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7325%) <sup>2</sup>	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) <sup>2</sup>	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) <sup>2</sup>	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) <sup>2</sup>	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) <sup>2</sup>	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1222%) <sup>2</sup>	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
7-1/2% K-1991 (Effective Rate 7.5532%) <sup>2</sup>	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) <sup>2</sup>	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%) <sup>2</sup>	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) <sup>2</sup>	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) <sup>2</sup>	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% O-1991 (Effective Rate 8.3333%) <sup>2</sup>	12/31/87		12/31/91	June 30-Dec. 31	8,082		8,082
14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) <sup>2</sup>	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) <sup>2</sup>	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) <sup>2</sup>	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) <sup>2</sup>	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) <sup>2</sup>	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) <sup>2</sup>	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2670%) <sup>2</sup>	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) <sup>2</sup>	9/3/87		11/15/92	May 15-Nov. 15	8,548		8,548
10-7/8% A-1993 (Effective Rate 10.9420%) <sup>2</sup>	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) <sup>2</sup>	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) <sup>2</sup>	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) <sup>2</sup>	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) <sup>2</sup>	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) <sup>2</sup>	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) <sup>2</sup>	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) <sup>2</sup>	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) <sup>2</sup>	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
13-1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2</sup>	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) <sup>2</sup>	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) <sup>2</sup>	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) <sup>2</sup>	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) <sup>2</sup>	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
11-1/4% A-1995 (Effective Rate 11.3569%) <sup>2</sup>	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) <sup>2</sup>	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) <sup>2</sup>	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2</sup>	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2</sup>	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574		7,574
8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2</sup>	do		do	Feb. 15 <sup>3</sup>	1,001	<sup>a</sup> 836	165
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2</sup>	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.5000%) <sup>2</sup>	11/15/86		11/15/96	do	20,259		20,259
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2</sup>	5/15/87		5/15/97	do	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2</sup>	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2</sup>	11/16/87		11/15/97	May 15-Nov. 15	9,808		9,808
Total Treasury Notes					1,037,861		1,037,861

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Bonds: <sup>b</sup>							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2233%) <sup>1 2</sup>	8/15/62	8/15/88 <sup>9</sup>	8/15/92	Feb. 15-Aug. 15	\$3,818	\$2,332	\$1,486
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63	do	2/15/93	do	250	175	75
7-1/2% 1988-93 (Effective Rate 7.4549%) <sup>2</sup>	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>1 2</sup>	4/18/63	5/15/89 <sup>9</sup>	5/15/94	May 15-Nov. 15	1,560	1,078	482
3-1/2% 1990 (Effective Rate 3.4297%) <sup>2</sup>	2/14/58	( <sup>9</sup> )	2/15/90	Feb. 15-Aug. 15	4,917	4,278	640
8-1/4% 1990 (Effective Rate 8.3125%) <sup>2</sup>	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73		2/15/93	do	627	( <sup>*</sup> )	627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	( <sup>*</sup> )	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	( <sup>9</sup> )	2/15/95	Feb. 15-Aug. 15	2,745	2,589	157
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4829%) <sup>2</sup>	10/3/60	( <sup>9</sup> )	11/15/98	May 15-Nov. 15	4,463	4,087	375
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2 5</sup>	1/15/86		2/15/06	do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0326%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2</sup>	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2 5</sup>	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2 5</sup>	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3361%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2 5</sup>	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2 5</sup>	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2 5</sup>	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2 5</sup>	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2 5</sup>	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2 5</sup>	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2 5</sup>	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.7604%) <sup>2 5</sup>	5/15/87		5/15/17	do	9,353		9,353
8-7/8% 2017 (Effective Rate 8.8520%) <sup>2 5</sup>	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
Total Treasury Bonds					297,559	15,074	282,486
Other Securities:							
Federal Financing Bank: <sup>29</sup>	Various dates		Various	Various	14,845		14,845
Total marketable					1,739,763	15,074	1,724,689
Nonmarketable:							
Depository Series:	Various dates:		12 years from issue date				
2% Bond First Series	From 1/1976	( <sup>11</sup> )		June 1-Dec. 1	122	120	2
Foreign Series: <sup>30</sup>							
Government-Dollar denominated:							
Bills 1/4/88	Various dates		1/4/88	Jan. 4, 1988	430		430
Bills 2/1/88	do		2/1/88	Feb. 1, 1988	666		666
Bills 3/1/88	do		3/1/88	Mar. 1, 1988	467		467
Bills 3/31/88	do		3/31/88	Mar. 31, 1988	621		621
Bills 5/2/88	do		5/2/88	May 2, 1988	566		566
Bills 6/1/88	do		6/1/88	June 1, 1988	419		419
Bills 6/30/88	12/31/87		6/30/88	June 30, 1988	( <sup>*</sup> )		( <sup>*</sup> )
Bills 7/1/88	Various dates		7/1/88	July 1, 1988	403		403
Bills 8/1/88	do		8/1/88	Aug. 1, 1988	102		102
14.15% Treasury notes	5/15/81	( <sup>12</sup> )	5/15/88	May 15, 1988	300		300
Total Government dollar denominated					3,976		3,976

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1987—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	\$20	\$8	\$12
Airport & Airways Trust Fund:							
8-5/8% 1988 certificates	Various dates: From 6/30/87	On demand	6/30/88	June 30-Dec. 31	11,986	1,365	10,621
Alleged Violators of Regulations, Department of Energy:							
6.60% 1988 certificates	12/31/87	do	1/4/88	Jan. 4, 1988	9		9
Bills 1/28/88	Various dates		1/28/88	Jan. 28, 1988	192		192
Bills 3/3/88	do		3/3/88	Mar. 3, 1988	194		194
Bills 4/7/88	do		4/7/88	Apr. 7, 1988	125		125
Bills 5/5/88	do		5/5/88	May 5, 1988	162		162
Bills 6/2/88	do		6/2/88	June 2, 1988	162		162
Bills 6/30/88	do		6/30/88	June 30, 1988	163		163
Total Alleged Violators of Regulations, Department of Energy					1,008		1,008
Aquatic Resources Trust Fund:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	99	15	84
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	217	34	183
6-1/8% 1988 notes	9/3/87		8/31/88	Feb. 29-Aug. 31	101		101
Total Aquatic Resources Trust Fund					417	48	369
Asbestos Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	1		1
Aviation Insurance Revolving Fund:							
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	10		10
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	10		10
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	12		12
14% 1988 notes	7/9/87		7/15/88	Jan. 15-July 15	7		7
Total Aviation Insurance Revolving Fund					39		39
Back-Wage Restitution, Labor:							
Bills 6/2/88	Various dates		6/2/88	June 2, 1988	2		2
Barry Goldwater Scholarship Fund:							
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	43		43
Civil Service Retirement Fund:							
9-5/8% 1988 certificates	Various dates: From 10/2/87	On demand	6/30/88	June 30-Dec. 31	1,083		1,083
9% 1988 certificates	From 9/1/87	do	do	do	28,532	5,752	22,780
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	6,601	309	6,292
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	26,989		26,989
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	24,081	(*)	24,081
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	6,274		6,274
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	598		598
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	3,030		3,030
7-3/8% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	1,721		1,721
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	2,346		2,346
Total Civil Service Retirement Fund					170,280	6,061	164,218
Comptroller of the Currency, Assessments Fund:							
Bills 1/4/88	Various dates		1/4/88	Jan. 4, 1988	(*)		(*)
Bills 1/7/88	do		1/7/88	Jan. 7, 1988	(*)		(*)
Bills 1/11/88	do		1/11/88	Jan. 11, 1988	5		5
Bills 1/14/88	do		1/14/88	Jan. 14, 1988	(*)		(*)
Bills 1/18/88	do		1/18/88	Jan. 18, 1988	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 1/25/88	do		1/25/88	Jan. 25, 1988	5		5
Bills 1/28/88	do		1/28/88	Jan. 28, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	13	11	2
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
8-1/8% 1988 notes	Various dates		1/31/88	Jan. 31-July 31	13		13
7-1/8% 1988 notes	do		5/31/88	May 31-Nov. 30	12		12
6-1/4% 1988 notes	1/29/87		12/31/88	June 30-Dec. 31	12		12
Total Comptroller of the Currency, Assessments Fund					90	11	79
Cooperative Funds, Bureau of Indian Affairs:							
6-3/8% 1989 notes	11/4/87		3/31/89	Mar. 31-Sept. 30	15		15

\$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Air Force General Gift Fund							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
13-5/8% 1988 notes	7/14/87		6/30/88	June 30-Dec. 31	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11-3/8% 1988 notes	9/30/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	\$12		\$12
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	1		1
10-1/2% 1988 notes	8/21/86		8/15/88	do	(*)		(*)
6-5/8% 1992 notes	8/19/87		2/15/92	do	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7% 1988 notes	7/17/87		6/30/88	June 30-Dec. 31	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 5/5/88	Various dates		5/5/88	May 5, 1988	(*)		(*)
Education Benefit Fund, Department of Defense:							
6-50% 1988 certificates	12/31/87	On demand	1/4/88	Jan. 4, 1988	1		1
Bills 1/25/88	do		1/25/88	Jan. 25, 1988	7		7
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	11/16/87		4/15/91	Apr. 15-Oct. 15	7		7
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1991 notes	12/31/87		1/15/91	Jan. 15-July 15	1		1
11-3/4% 1992 notes	Various dates		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	\$3	26
7-7/8% 1990 notes	10/30/87		5/15/90	do	6		6
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
12-5/8% 1995 bonds	Various dates		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					481	7	473
Employees Health Benefits Fund:							
Bills 1/14/88	Various dates		1/14/88	Jan. 14, 1988	253		253
11-3/4% 1989 notes	11/15/85		5/15/89	May 15-Nov. 15	74		74
10% 1988 notes	Various dates		5/15/88	Jan. 14, 1988	345		345
8% 1988 notes	12/31/87		5/31/89	May 31-Nov. 30	158		158
7-1/8% 1988 notes	8/17/87		5/31/88	do	137		137
6-7/8% 1989 notes	8/15/86		5/15/89	May 15-Nov. 15	91		91
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	74	25	49
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Funds					1,240	25	1,215

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1987—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund:							
Bills 1/29/88	Various dates		1/29/88	Jan. 29, 1988	\$30		\$30
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	397		397
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8-1/2% 1997 notes	Various dates		5/15/97	do	624		624
8% 1989 notes	2/18/86		2/15/89	Feb. 15-Aug. 15	121		121
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					7,953	2	7,951
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	1,072	364	708
Environmental Protection Agency, Post Closure Liability Trust Fund:							
11-3/8% 1988 notes	9/30/87		9/30/88	Mar. 31-Sept. 30	19	3	15
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
5.25% 1988 certificates	Various dates: From 12/1/87	On demand	1/1/88	Jan. 1, 1988	4,616	52	4,563
Export-Import Bank of the United States:							
5.73% 1988 certificates	do	do	do	do	1,588	871	717
Federal Deposit Insurance Corporation:							
6.60% 1988 certificates	12/31/87	do	1/4/88	Jan. 4, 1988	1,306		1,306
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1988 notes	8/24/83		7/15/88	do	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1988 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		500
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1988 notes	Various dates		8/15/88	do	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	do	300		300
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-3/4% 1988 notes	do		11/15/88	do	750		750
8-1/4% 1988 notes	do		5/15/88	do	290		290
8-1/8% 1991 notes	9/29/86		5/15/91	do	400		400
7-1/2% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	400		400

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Deposit Insurance Corporation—Continued							
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	\$600		\$600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	600		600
6-5/8% 1992 notes	3/16/87		2/15/92	do	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Federal Deposit Insurance Corporation					15,776		15,776
Federal Disability Insurance Trust Fund:							
13-3/4% 1993 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	237		237
10-3/4% 1992 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 to 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 to 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 to 93, 96 to 00	do	1,050		1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	\$624	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					6,973	1,103	5,871
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	1		1
Bills 5/12/88	do		5/12/88	May 12, 1988	1		1
Bills 6/9/88	do		6/9/88	June 9, 1988	1		1
Bills 7/7/88	do		7/7/88	July 7, 1988	1		1
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					5		5
Federal Hospital Insurance Trust Fund:							
9-5/8% 1988 certificates	Various dates: From 10/2/87	On demand	6/30/88	June 30-Dec. 31	4,643	932	3,711
9% 1988 certificates	From 9/1/87	do	do	do	16,876	12,948	3,928
13-3/4% 1988 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/88 to 92, 98 & 99	do	2,423		2,423
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1988 to 1992 & 1998 bonds	6/30/83	do	6/30/88 to 92 & 98	do	3,530		3,530
10-3/8% 1988 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/88 to 92, 98 to 00	do	4,267	7	4,260
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	12,117		12,117
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	16,529		16,529
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					67,636	13,990	53,646
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	2		2
Bills 2/25/88	do		2/25/88	Feb. 25, 1988	3		3
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48		48
10-1/2% 1988 notes	do		8/15/88	Feb. 15-Aug. 15	81	45	37
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21
8-1/4% 1992 notes	8/31/87		9/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99
7-1/8% 1988 notes	6/27/86		5/31/88	May 31-Nov. 30	149		149
7-1/8% 1989 notes	4/30/87		4/30/89	Apr. 30-Oct. 31	101		101
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1988 notes	10/30/87		7/31/88	Jan. 31-July 31	39		39

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1987—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	\$303		\$303
6-5/8% 1992 notes	8/31/87		2/15/92	do.	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do.	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do.	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do.	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 1/28/88	do		1/28/88	Jan. 28, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Bills 4/7/88	do		4/7/88	Apr. 7, 1988	(*)		(*)
Bills 4/14/88	do		4/14/88	April 14, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	(*)		(*)
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	(*)		(*)
14-3/8% 1989 notes	4/3/87		4/15/89	do.	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	May 15-Nov. 15	(*)		(*)
11-3/4% 1988 notes	1/16/87		11/15/88	do.	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	(*)		(*)
8% 1989 notes	3/31/87		2/15/89	do.	(*)		(*)
7-1/2% 1991 notes	8/6/86		8/15/91	do.	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	do.	(*)		(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
6-3/8% 1989 notes	12/1/87		11/15/89	do.	(*)		(*)
6-1/4% 1988 notes	3/26/87		12/31/88	June 30-Dec. 31	(*)		(*)
6-1/8% 1988 notes	Various dates		8/31/88	Feb. 29-Aug. 31	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	10/22/87	5/15/04	5/15/09	do.	(*)		(*)
Total Federal Housing Administration					6,295	\$45	6,250
Federal Old-Age & Survivors Ins. Trust Fund:							
9-5/8% 1968 certificates	Various dates:						
13-3/4% 1991 to 1999 bonds	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	16,034	15,194	841
10-3/4% 1992 to 1998 bonds	6/30/84	do	6/30/91 to 99	do.	5,249	278	4,971
10-3/8% 1982 to 1998 bonds	6/30/83	do	6/30/92 to 98	do.	12,954	5,798	7,156
10-3/8% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do.	22,494	7,879	14,615
8-5/8% 1969 to 2002 bonds	6/30/87	do	6/30/89 to 02	do.	20,595		20,595
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do.	6,130		6,130
Total Federal Old-Age & Survivors Ins. Trust Fund					83,456	29,148	54,308
Federal Savings and Loan Insurance Corporation:							
6.60% 1988 certificates	12/31/87	On demand	1/4/88	Jan. 4, 1988	2,910		2,910
Federal Ship Financing Escrow Fund:							
Bills 3/17/88	Various dates		3/17/88	Mar. 17, 1988	2		2
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	1		1
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	2		2
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					5		5
Federal Supplementary Medical Insurance Trust Fund:							
9% 1988 certificates	Various dates:						
13-3/4% 1994 to 1999 bonds	From 9/1/87	On demand	6/30/88	June 30-Dec. 31	10,300	7,073	3,227
13-1/4% 1994 to 1997 bonds	6/30/84	do	6/30/94 to 99	do.	1,118		1,118
10-3/4% 1994 to 1998 bonds	6/30/82	do	6/30/94 to 97	do.	1,034		1,034
10-3/8% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do.	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do.	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do.	115		115
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do.	444		444
Total Federal Supplementary Medical Ins. Trust Fund					15,550	7,142	8,408

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1987—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>3</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Fishermen's Contingency Fund, Department of Commerce							
Bills 5/12/88	Various dates		5/12/88	May 12, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	\$1		\$1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishermen's Guaranteed Fund, Department of State:							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	7		7
Foreign Fishing Observers, NOAA:							
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	28		28
9% 1988 certificates	From 9/1/87	do	do	do	375		375
8-3/4% 1988 certificates	From 6/3/87	do	do	do	13		10
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	420	\$3	420
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	246		246
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	138		138
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	329		329
10-3/8% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	556		556
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	90		90
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	75		76
8-5/8% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	680		680
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	593		593
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	45		45
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	7		7
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	19		19
7-3/8% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	14		14
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	14		14
Total Foreign Service Retirement Fund					3,642	3	3,639
Forest & Rangeland Research, Forest Service:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 4/21/88	do		4/21/88	Apr. 21, 1988	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
14-5/8% 1989 notes	Various dates		1/15/89	Jan. 15-July 15	1		1
14-3/8% 1989 notes	4/24/87		4/15/89	Apr. 15-Oct. 15	1		1
13-1/4% 1988 notes	Various dates		4/15/88	do	6		6
13% 1990 notes	11/16/87		11/15/90	May 15-Nov. 15	10		10
10% 1988 notes	5/15/86		5/15/88	do	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					21		21
Gifts and Bequests, Department of Transportation:							
Bills 3/3/88	Various dates		3/3/88	Mar. 3, 1988	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
6.81% 1988 certificates	Various dates:	On demand	1/1/88	Jan. 1, 1988	1	1	(*)
Government Life Insurance Fund:							
9-5/8% 1988 certificates	10/1/87	do	6/30/88	June 30-Dec. 31	(*)		(*)
8-7/8% 1988 certificates	9/22/87	do	do	do	8		8
8-5/8% 1988 certificates	8/12/87	do	do	do	(*)		(*)
8-3/8% 1988 certificates	7/1/87	do	do	do	1		1
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	85		85
7-1/4% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	8	3	5
7% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	29		29
6-3/4% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	21		21
6-1/2% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	36		36
Total Government Life Insurance Fund					221	3	218

\*\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1987—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association:							
6.60% 1988 certificates	12/31/87	On demand	1/4/88	Jan. 4, 1988	\$40		\$40
Bills 2/1/88	Various dates		2/1/88	Feb. 1, 1988	266		266
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	81		81
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	291		291
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	101		101
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	612	(*)	612
8-1/4% 1988 notes	do		do	do	138		138
8-1/8% 1988 notes	11/18/86		1/31/88	Jan. 31-July 31	71		71
6-5/8% 1988 notes	Various dates		7/31/88	do	254	\$11	243
Total Government National Mortgage Association					1,873	11	1,862
Government National Mortgage Association, Management and Liquidation:							
Bills 3/17/88	Various dates		3/17/88	Mar. 17, 1988	97	2	95
Government National Mortgage Association, MBS Investment Account:							
6.60% 1988 certificates	12/31/87	On demand	1/4/88	Jan. 4, 1988	116		116
Bills 1/7/88	do		1/7/88	Jan. 7, 1988	17		17
Bills 2/11/88	do		2/11/88	Feb. 11, 1988	50		50
Bills 3/10/88	do		3/10/88	Mar. 10, 1988	65		65
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	102		102
Bills 4/12/88	do		4/12/88	Apr. 12, 1988	60		60
Bills 5/12/88	do		5/12/88	May 12, 1988	277		277
Bills 6/9/88	do		6/9/88	June 9, 1988	71		71
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-3/8% 1989 notes	do		2/15/89	Feb. 15-Aug. 15	65		65
11% 1990 notes	do		2/15/90	do	107		107
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	20		20
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	47		47
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	58		58
8% 1988 notes	11/18/86		2/29/88	Feb. 29-Aug. 31	25		25
Total Government National Mortgage Association, MBS Investment Account					1,624	13	1,611
Harbor Maintenance Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	97	43	54
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/24/88	do		3/24/88	Mar. 24, 1988	12		12
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					46		46
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	10		10
Highway-Mass Transit:							
8-5/8% 1988 certificates	Various dates: From 6/30/87	On demand	6/30/88	June 30-Dec. 31	4,883	373	4,511
Highway Trust Fund:							
8-5/8% 1988 certificates	do	do	do	do	15,523	6,677	8,845
House and Other Credits Guaranty Program, AID:							
Bills 5/12/88	Various dates		5/12/88	May 12, 1988	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
6.60% 1988 certificates	12/31/87	On demand	1/4/88	Jan. 4, 1988	1		1

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
6.60% 1988 certificates	12/31/87	On demand	1/4/88	Jan. 4, 1988	\$61		\$61
Bills 1/4/88	Various dates		do	do	1	(*)	1
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
7-1/8% 1988 notes	Various dates		10/31/88	Apr. 30-Oct. 31	53	\$6	47
6-5/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	85	26	59
6-1/2% 1990 notes	6/16/87		2/15/90	do	10		10
6-3/8% 1988 notes	10/9/87		10/31/88	Apr. 30-Oct. 31	5		5
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
6-1/4% 1988 notes	10/26/87		11/30/88	May 31-Nov. 30	5		5
6-1/4% 1988 notes	11/4/87		12/31/88	June 30-Dec. 31	5		5
6-1/4% 1989 notes	12/4/87		2/29/89	Feb. 26-Aug. 31	5		5
6-1/8% 1989 notes	11/6/87		1/31/89	Jan. 31-July 31	5		5
Total Indian Tribal Funds, Bureau of Indian Affairs					249	32	217
Individual Indian Money:							
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1988 notes	Various dates		7/15/88	do	9	7	2
10-1/2% 1988 notes	2/20/85		8/15/88	Feb. 15-Aug. 15	10		10
7-1/2% 1991 notes	Various dates		8/15/91	do	20		20
Total Individual Indian Money					41	7	34
Inland Waterways Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	38	11	26
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	269		269
Total Inland Waterways Trust Fund					307	11	296
Japan U.S. Friendship Trust Fund:							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 1/28/88	do		1/28/88	Jan. 28, 1988	(*)		(*)
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	5/16/88		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
11-3/4% 1988 notes	do		11/15/88	do	(*)		(*)
11-3/8% 1988 notes	10/1/87		9/30/88	Mar. 31-Sept. 30	1		1
11-3/8% 1990 notes	5/16/86		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
10% 1988 notes	do		5/15/88	do	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
8-1/4% 1988 notes	do		5/15/88	do	11	6	5
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					31	13	18
John F. Kennedy Sinking Fund:							
7-1/2% 2016 bonds	1/5/87		11/15/16	May 15-Nov. 15	(*)		(*)
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	do	7	(*)	7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	14		14
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
Total Judicial Survivors Annuity Fund					118	(*)	117
Leaking Underground Storage Tank, Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	131	16	115

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1987—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding	
INTEREST-BEARING <sup>a</sup> —Continued								
Nonmarketable—Continued								
Government account series—Continued								
Library of Congress Copyright Fees:								
Bills 1/7/88	Various dates		1/7/88	Jan. 7, 1988	\$11	\$11	(*)	
Bills 1/14/88	do		1/14/88	Jan. 14, 1988	(*)		(*)	
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	1		(*)	
Bills 1/28/88	do		1/28/88	Jan. 28, 1988	(*)		(*)	
Bills 2/4/88	do		2/4/88	Feb. 4, 1988	(*)		(*)	
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	62		62	
Bills 2/25/88	do		2/25/88	Feb. 25, 1988	(*)		(*)	
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	6	(*)	6	
6-1/8% 1988 notes	do		8/31/88	Feb. 29-Aug. 31	32		32	
Total Library of Congress Copyright Fees					112	11	101	
Library of Congress Service Fees:								
Bills 3/31/88	Various dates		3/31/88	Mar. 31, 1988	(*)		(*)	
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)	
11-3/8% 1988 notes	11/10/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)	
Total Library of Congress Service Fees					(*)		(*)	
Library of Congress Trust Fund:								
Bills 3/31/88	Various dates		3/31/88	Mar. 31, 1988	(*)		(*)	
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)	
11-3/8% 1988 notes	11/6/87		9/30/88	Mar. 31-Sept. 30	1		1	
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1	
Total Library of Congress Trust Fund					3		3	
Low Level Radioactive Waste, Department of Energy:								
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	4		4	
Military Retirement Fund, Department of Defense:								
6.60% 1987 certificates	12/31/37		1/4/88	Jan. 4, 1988	1,462		1,462	
Bills 2/1/88	Various dates		2/1/88	Feb. 1, 1988	50	20	30	
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98	
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220	
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,797	2,769	9,028	
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	21,968	6,410	15,557	
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325		325	
13-3/8% 2001 bonds	do		8/15/01	do	578		578	
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	74	32	42	
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	4,030	2,337	1,693	
12-1/2% 2009-14 bonds	do	8/15/09	8/15/14	Feb. 15-Aug. 15	58	24	35	
12-3/8% 2004 bonds	do		5/15/04	May 15-Nov. 15	297		297	
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356	
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3	
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973	
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29	
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	do	44		44	
Total Military Retirement Fund, Department of Defense					51,421	11,652	39,769	
National Archives Trust Fund:								
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	(*)		(*)	
National Credit Union Association, Operating Fund:								
6.60% 1988 certificates	12/31/87	On demand	1/4/88	Jan. 4, 1988	6		6	
National Credit Union Share Insurance Fund, NCUA:								
6.60% 1988 certificates	do	do	do	do	94		94	
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100	
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100	
11-1/4% 1989 notes	10/23/86		3/31/89	Mar. 31-Sept. 30	50		50	
10-5/8% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50	
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30	
10-3/8% 1988 notes	2/15/85		2/15/88	do	100		100	
10% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	100		100	
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	100		100	
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150	
9-1/4% 1989 notes	4/24/87		5/15/89	May 15-Nov. 15	100		100	
8% 1989 notes	1/20/87		2/15/89	Feb. 15-Aug. 15	75		75	
7-7/8% 1990 notes	8/19/87		8/15/90	do	100		100	
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100	
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	75		75	
7-1/8% 1988 notes	1/20/87		3/31/88	Mar. 31-Sept. 30	50		50	
6-5/8% 1988 notes	1/21/87		4/30/88	Apr. 30-Oct. 31	75		75	
6-1/4% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50	
Total National Credit Union Share Insurance Fund, NCUA					1,499		1,499	
National Flood Insurance Fund, FEMA:								
Bills 1/28/88	Various dates		1/28/88	Jan. 28, 1988	246		246	
National Institute of Building Science Trust Fund:								
10% certificates	9/1/84	On demand	10/1/89	Mar. 1, 1988	5		5	
National Institute of Health, Patients Benefit Fund:								
Bills 3/10/88	Various dates		3/10/88	Mar. 10, 1988	(*)		(*)	
Bills 11/28/88	do		11/28/88	Nov. 28, 1988	(*)		(*)	
Total National Institutes of Health Patients Benefit Fund								(*)

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Institutes of Health, Unconditional Gift Fund:							
Bills 1/7/88	Various dates		1/7/88	Jan. 7, 1988	\$1	\$1	\$1
Bills 1/28/88	do		1/28/88	Jan. 28, 1988	(*)		(*)
Bills 2/11/88	do		2/11/88	Feb. 11, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	1		1
Bills 5/5/88	do		5/5/88	May 5, 1988	(*)		(*)
Bills 5/19/88	do		5/19/88	May 19, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					3	1	2
National Labor Relations Board							
Bills 3/17/88	Various dates		3/17/88	Mar. 17, 1988	7		7
National Service Life Insurance Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	8		8
8-7/8% 1988 certificates	From 9/2/87	do	do	do	489		489
8-5/8% 1988 certificates	From 8/11/87	do	do	do	10		10
8-3/8% 1988 certificates	From 7/1/87	do	do	do	26		26
13-3/8% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	846		846
13-1/8% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	692		692
12-7/8% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	641		641
10-1/2% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	783		783
10-1/4% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	909		909
9-1/2% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	861		861
8-5/8% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	816		816
8-1/2% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	1,014		1,014
8-1/4% 1988 to 2001 bonds	6/30/86	do	6/30/88 to 01	do	949		949
8% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	1,005	14	990
7-1/2% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	71		71
7-1/4% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	384		384
7% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	242		242
6-3/4% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	578		578
Total National Service Life Insurance Fund					10,325	14	10,310
NOAA, Fishery Promotional:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	1		1
Bills 10/29/88	do		10/29/88	Oct. 29, 1988	3	(*)	3
Total NOAA, Fishery Promotional					4	(*)	4
Nuclear Waste Fund:							
6.60% 1988 certificates	12/31/87	On demand	1/4/88	Jan. 4, 1988	21		21
14-1/2% 1989 notes	6/5/87		7/15/89	Jan. 15-July 15	43		43
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do		11/15/90	May 15-Nov. 15	281		281
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	80		80
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168		168
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	32		32
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133		133
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	11/4/86		5/15/93	May 15-Nov. 15	70		70
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
6-5/8% 1988 notes	12/1/87		7/31/88	Jan. 31-July 31	18		18
Total Nuclear Waste Fund					1,580		1,580
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	(*)	(*)	(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
13-5/8% 1988 notes	7/10/87		6/30/88	June 30-Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)	(*)	(*)
Oliver Wendell Holmes Devise:							
11-3/8% 1988 notes	11/6/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 1/7/88	Various dates		1/7/88	Jan. 7, 1988	957	258	699
Bills 1/14/88	do		1/14/88	Jan. 14, 1988	4	1	3
Bills 6/2/88	do		6/2/88	June 2, 1988	2	(*)	1
Bills 6/9/88	do		6/9/88	June 9, 1988	241	65	176
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,204	325	879

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Outer Continental Shelf, Disputed Bid Deposits							
Beaufort Sea, Department of Interior:							
Bills 6/2/88	Various dates	6/2/88	June 2, 1988	\$29			\$29
Bills 6/9/88	do.	6/9/88	June 9, 1988	1			1
Bills 6/16/88	do.	6/16/88	June 16, 1988	4			4
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					35		35
Overseas Private Investment Corporation:							
Bills 1/7/88	Various dates	1/7/88	Jan. 7, 1988	7			7
Bills 1/14/88	do.	1/14/88	Jan. 14, 1988	5			5
Bills 1/21/88	do.	1/21/88	Jan. 21, 1988	4			4
Bills 1/28/88	do.	1/28/88	Jan. 28, 1988	3			3
Bills 2/4/88	do.	2/4/88	Feb. 4, 1988	1			1
Bills 2/11/88	do.	2/11/88	Feb. 11, 1988	1			1
Bills 2/18/88	do.	2/18/88	Feb. 18, 1988	70			70
Bills 3/10/88	do.	3/10/88	Mar. 10, 1988	2			2
Bills 3/17/88	do.	3/17/88	Mar. 17, 1988	13			13
Bills 4/14/88	do.	4/14/88	Apr. 14, 1988	185	\$129		56
7-1/4% 1990 notes	5/1/87	3/31/90	Mar. 31-Sept. 30	11			11
7-1/4% 1990 notes	do.	6/30/90	June 30-Dec. 31	100			100
6-3/4% 1991 notes	do.	3/31/91	Mar. 31-Sept. 30	100			100
6-5/8% 1992 notes	Various dates	2/15/92	Feb. 15-Aug. 15	600			600
6-3/8% 1989 notes	5/1/87	11/15/89	May 15-Nov. 15	50			50
10-1/2% 1995 bonds	Various dates	2/15/95	Feb. 15-Aug. 15	41			41
9% 1994 bonds	2/15/79	2/15/94	do.	10			10
8-3/4% 2003-08 bonds	11/15/78	11/15/08	May 15-Nov. 15	10			10
8-5/8% 1993 bonds	7/11/78	8/15/93	Feb. 15-Aug. 15	10			10
8-5/8% 1993 bonds	10/17/78	11/15/93	May 15-Nov. 15	10			10
8-3/8% 1995-00 bonds	Various dates	8/15/95	Feb. 15-Aug. 15	10			10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	do.	10			10
Total Overseas Private Investment Corporation					1,253	129	1,124
Pension Benefit Guaranty Corporation:							
6.60% 1988 certificates	12/31/87	On demand	1/4/88	Jan. 4, 1988	140		140
13-3/4% 1992 notes	Various dates	5/15/92	May 15-Nov. 15	79			79
11-3/4% 1991 notes	do.	1/15/91	Jan. 15-July 15	88	68		20
9-1/2% 1995 notes	10/30/87	11/15/95	May 15-Nov. 15	79			79
8-5/8% 1997 notes	Various dates	8/15/97	Feb. 15-Aug. 15	84	35		49
7-7/8% 1990 notes	6/15/87	5/15/90	May 15-Nov. 15	32			32
7-1/4% 1996 notes	10/15/87	11/15/96	do.	40			40
12% 2005 bonds	Various dates	5/15/05	do.	101	78		23
9% 1994 bonds	4/16/86	2/15/94	Feb. 15-Aug. 15	36			36
Total Pension Benefit Guaranty Corporation					681	181	499
Postal Service Fund:							
6.60% 1988 certificates	12/31/87	On demand	1/4/88	Jan. 4, 1988	2,589		2,589
7-3/8% 1989 notes	7/13/87	6/30/89	June 30-Dec. 31	200			200
7-1/4% 1990 notes	Various dates	6/30/90	do.	600	200		400
6-3/4% 1991 notes	4/3/87	3/31/91	Mar. 31-Sept. 30	400			400
6-5/8% 1989 notes	Various dates	8/15/89	Feb. 15-Aug. 15	1,000	600		400
6-5/8% 1990 notes	do.	12/31/90	June 30-Dec. 31	500	100		400
6-5/8% 1992 notes	do.	2/15/92	Feb. 15-Aug. 15	400			400
6-1/2% 1990 notes	do.	2/15/90	do.	300	200		100
6-3/8% 1988 notes	do.	9/30/88	Mar. 31-Sept. 30	400	200		200
6-3/8% 1989 notes	do.	11/15/89	May 15-Nov. 15	600	300		300
Total Postal Service Fund					6,989	1,600	5,389
Power Systems, Bureau of Indian Affairs:							
6.60% 1988 certificates	12/31/87	On demand	1/4/88	Jan. 4, 1988	2		2
Bills 7/7/88	Various dates	7/7/88	July 7, 1988	2			2
Total Power Systems, Bureau of Indian Affairs					4		4
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 4/28/88	Various dates		4/28/88	Apr. 28, 1988	4		4
Public Health Service, Conditional Gift Fund, HHS:							
Bills 5/12/88	do.	5/12/88	May 12, 1988	2			2
Bills 9/1/88	do.	9/1/88	Sept. 1, 1988	(*)			(*)
11-3/4% 1988 notes	11/21/85	11/15/88	May 15-Nov. 15	1			1
8-3/8% 1995-00 bonds	Various dates	8/15/95	Feb. 15-Aug. 15	(*)			(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/14/88	do.	4/14/88	Apr. 14, 1988	(*)			(*)

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Railroad Retirement Account:							
8-5/8% 1988 certificates	Various dates: From 12/1/87	On demand	1/4/88	Jan. 4, 1988	\$4,209	\$116	\$4,094
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/15/84		2/15/92	do	170		170
13-3/4% 1992 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1995 notes	Various dates		2/15/96	do	200		200
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	300		300
7-1/4% 1996 notes	do		11/15/96	do	250		250
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
11-5/8% 2002 bonds	9/23/87		11/15/02	do	50		50
Total Railroad Retirement Account					6,505	116	6,389
Railroad Retirement Social Security Equivalent Account:							
8-5/8% 1988 certificates	Various dates: From 12/1/87	On demand	1/4/88	Jan. 4, 1988	542	159	384
Railroad Retirement Supplemental Account:							
8-5/8% 1988 certificates	do	do	do	do	52	4	48
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 1/6/88	Various dates		1/6/88	Jan. 6, 1988	1		1
Bills 1/13/88	do		1/13/88	Jan. 13, 1988	(*)		(*)
Bills 1/20/88	do		1/20/88	Jan. 20, 1988	1		1
Bills 1/27/88	do		1/27/88	Jan. 27, 1988	(*)		(*)
Bills 2/3/88	do		2/3/88	Feb. 3, 1988	1		1
Bills 2/10/88	do		2/10/88	Feb. 10, 1988	(*)		(*)
Bills 2/17/88	do		2/17/88	Feb. 17, 1988	1		1
Bills 2/24/88	do		2/24/88	Feb. 24, 1988	1		1
Bills 3/2/88	do		3/2/88	Mar. 2, 1988	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					6		6
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 1/6/88	Various dates		1/6/88	Jan. 6, 1988	3		3
Bills 1/13/88	do		1/13/88	Jan. 13, 1988	1		1
Bills 1/20/88	do		1/20/88	Jan. 20, 1988	3		3
Bills 1/27/88	do		1/27/88	Jan. 27, 1988	1		1
Bills 2/3/88	do		2/3/88	Feb. 3, 1988	3		3
Bills 2/10/88	do		2/10/88	Feb. 10, 1988	1		1
Bills 2/17/88	do		2/17/88	Feb. 17, 1988	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					13		13
Retired Employees Health Benefits Fund:							
Bills 1/7/88	Various dates		1/7/88	Jan. 7, 1988	1		1
Servicemen's Group Life Insurance Fund, Veterans Administration:							
9% 1988 certificates	12/8/87	On demand	6/30/88	June 20-Dec. 31	6		6
8-3/4% 1988 certificates	8/13/87	do	do	do	(*)		(*)
8-5/8% 1988 certificates	6/30/87	do	do	do	146	4	142
Total Servicemen's Group Life Insurance Fund, Veterans Administration					152	4	148
Smithsonian Endowment Fund:							
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	161		161
Bills 1/28/88	do		1/28/88	Jan. 28, 1988	49		49
Bills 2/4/88	do		2/4/88	Feb. 4, 1988	8		8
Bills 3/24/88	do		3/24/88	Mar. 24, 1988	17		17
10-1/8% 1988 notes	2/24/86		2/15/88	Feb. 15-Aug. 15	57		57
7-1/8% 1988 notes	5/15/86		3/31/88	Mar. 31-Sept. 30	16		16
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77		11/15/02	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					381		381

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1987—Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	( )		( )
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	( )		( )
14% 1988 notes	Various dates		7/15/88	do	( )		( )
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	( )		( )
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	( )		( )
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	( )		( )
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	( )		( )
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	( )		( )
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	( )		( )
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	( )		( )
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	( )		( )
9-1/4% 1989 notes	11/15/82		5/15/89	do	( )		( )
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	( )		( )
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	( )		( )
12-5/8% 1995 bonds	5/15/84		5/15/95	do	( )		( )
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	( )		( )
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	( )		( )
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	( )		( )
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	( )		( )
10-3/8% 1995 bonds	12/8/86		5/15/95	do	( )		( )
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	( )		( )
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	( )		( )
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	( )		( )
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	( )		( )
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	( )		( )
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	( )	( )	( )
7-1/4% 1992 bonds	8/16/77		8/15/92	do	( )		( )
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	( )	( )	( )
Total Tax Court Judges Survivors Annuity Fund					\$2	( )	\$2
Thrift Savings Funds:							
9% 1988 certificates	12/31/87	On demand	1/4/88	Jan. 4, 1988	1,086		1,086
Treasury Deposit Funds:							
Bills 2/16/88	Various dates		2/18/88	Feb. 18, 1988	300	\$48	252
5.49% certificates of indebtedness	Various dates:						
3.50% certificates of indebtedness	From 12/1/87	On demand	1/1/88	Jan. 1, 1988	2		2
8-3/4% 1989 notes	do	do	do	do	287	38	249
6.70% 1996 notes	From 1/21/86	At Maturity	1/21/89	Jan. 21	7		7
6.70% 1989 & 1990 bonds	From 10/3/86	(13)	10/3/96	Apr. 3-Oct. 3	22	( )	22
	From 10/3/78	(13)	10/3/89 & 90	do	222	147	75
Total Treasury Deposit Funds					841	233	608
Unemployment Trust Fund:							
8-3/4% 1988 certificates	Various dates:						
8-5/8% 1988 certificates	From 6/30/87	On demand	6/30/88	June 30-Dec. 31	30,744	3,994	26,750
	From 9/1/87	do	do	do	6,189	4,992	1,197
Total Unemployment Trust Fund					36,933	8,986	27,946
United States Army General Gift Fund:							
14% 1988 notes	8/10/87		7/15/88	Jan. 15-July 15	( )		( )
13-5/8% 1988 notes	5/29/87		6/30/88	June 30-Dec. 31	( )		( )
13-1/4% 1988 notes	Various dates		4/15/88	Apr. 15-Oct. 15	( )		( )
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	( )		( )
12% 1988 notes	Various dates		3/31/88	Mar. 31-Sept. 30	( )		( )
10-5/8% 1988 notes	1/22/87		12/31/88	June 30-Dec. 31	( )		( )
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	( )		( )
7-1/8% 1988 notes	12/4/87		5/31/88	May 31-Nov. 30	( )		( )
6-3/8% 1988 notes	11/10/87		10/31/88	Apr. 30-Oct. 31	( )		( )
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	( )		( )
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	( )		( )
Total United States Army General Gift Fund					1		1
United States Coast Guard Deepwater Port Liability Fund:							
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/15/84		1/15/89	Jan. 15-July 15	( )		( )
14-1/2% 1989 notes	Various dates		7/15/89	do	( )		( )
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	( )		( )
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	( )		( )
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	( )	( )	( )
6-5/8% 1988 notes	do		7/31/88	Jan. 31-July 31	( )		( )
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	( )		( )
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	( )		( )
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	( )		( )
13-1/8% 2001 bonds	Various dates		5/15/01	do	( )		( )
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	( )		( )
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	( )		( )
Total United States Coast Guard Deepwater Port Liability Fund					6	( )	5

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard General Gift Fund.							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	\$1		\$1
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	1		1
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	1		1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
11-3/4% 1988 notes	do		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	2		2
6-5/8% 1988 notes	do		4/30/88	Apr. 30-Oct. 31	18		18
6-5/8% 1988 notes	do		7/31/88	Jan. 31-July 31	15		15
6-1/4% 1988 notes	12/31/87		12/31/88	June 30-Dec. 31	(*)		(*)
6-1/8% 1988 notes	12/1/87		8/31/88	Feb. 29-Aug. 31	2		2
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do	do	5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86	11/15/03	11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	4/15/87		5/15/16	do	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					110		110
United States Information Agency, Contributions:							
Bills 1/14/88	Various dates		1/14/88	Jan. 14, 1988	1		1
Bills 1/28/88	do		1/28/88	Jan. 28, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Total United States Information Agency, Contributions					2		2
United States Naval Academy General Gift Fund:							
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1989 notes	4/22/87		3/31/89	Mar. 31-Sept. 30	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	do	(*)		(*)
8-1/2% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1988 notes	3/4/87		2/29/88	Feb. 29-Aug. 31	(*)		(*)
8% 1989 notes	3/3/87		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
7% 1988 notes	7/25/86		6/30/88	do	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
6-3/8% 1988 notes	Various dates		9/30/88	Mar. 31-Sept. 30	34		34

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1987—Continued

19

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
Veterans' Reopened Insurance Fund:	Various dates:	On demand	6/30/88	June 30-Dec. 31	(*)		(*)
9-5/8% 1988 certificates	From 10/1/87	do	do	do	\$25		\$25
9% 1988 certificates	From 9/15/87	do	do	do	(*)		(*)
8-3/4% 1988 certificates	8/18/87	do	do	do			
8-1/2% 1988 certificates	Various dates:	do	do	do	4		4
13-3/4% 1988 to 1999 bonds	From 7/1/87	do	6/30/88 to 99	do	49		49
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	43		43
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	40		40
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	48		48
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	43		43
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	45		45
8-5/8% 1988, 2000 & 2001 bonds	6/30/87	do	6/30/88, 00 & 01	do	34		34
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	42		42
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	15	\$7	8
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	29		29
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	20		20
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	35		35
Total Veterans' Reopened Insurance Fund					503	7	496
Veterans' Special Life Insurance Fund, Trust	Various dates:	On demand	6/30/88	June 30-Dec. 31	3		3
Revolving Fund:	From 7/1/87	do	do	do	55		55
10-3/8% 1988 certificates	From 9/2/87	do	6/30/88 to 00	do	115		115
11-1/2% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 99	do	157		157
11-1/8% 1988 to 1999 bonds	6/30/84	do	6/30/00 & 01	do	72		72
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/88 to 98	do	95		95
10-7/8% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	134		134
10-3/8% 1988 to 1997 bonds	From 6/30/82	do	6/30/88 to 97	do	94		94
10-3/8% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	74		74
9% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	69		69
8-3/8% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	64		64
7-1/2% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	65		65
7-1/8% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	55		55
7% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	46		46
6-3/4% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34	4	31
6-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	10		10
5-7/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do			
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,143	4	1,139
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	8/17/87		8/15/90	Feb. 15-Aug. 15	9		9
10-3/8% 1988 notes	Various dates		2/15/88	do	6		6
Total War-Risk Insurance Revolving Fund					15		15
Total Government account series					552,142	90,880	461,261
R.E.A. Series:	Various dates:	After 1 mo.	1 year from issue date	Semiannually	12		12
5% Treasury certificates of indebtedness	From 2/1987	( <sup>11</sup> )	12 years from issue date	Jan. 1-July 1	9	9	(*)
2% Treasury bonds	From 1/76				21	9	12
Total R.E.A. series							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	3,213		3,213
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	110,780		110,780
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	25,311		25,311
Treasury demand deposit % <sup>14</sup>	do	On demand	On demand	Daily	36		36
Total State and local government series					139,340		139,340
United States individual retirement bonds: <sup>15 e</sup>	First day of each month from:						
Investment yield (compounded semiannually)	1/1/75	( <sup>16</sup> )	Indeterminate		15	11	4
6.00%	1/1/76	do	do		15	10	4
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	5	3
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	3
8.00%	1/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	1	-1
Total United States individual retirement bonds					67	46	22

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1987—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States retirement plan bonds: <sup>15 e</sup>	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(17)	Indeterminate		\$25	\$22	\$3
4.15%	6/66 to 12/69	do	do		36	30	6
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		14	10	4
5.00%	1/1/73	do	do		17	12	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		36	24	12
6.00%	1/1/75	do	do		29	19	10
6.00%	1/1/76	do	do		29	18	11
6.00%	1/1/77	do	do		26	15	10
6.00%	1/1/78	do	do		23	13	10
6.00%	1/1/79	do	do		13	7	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	6	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		10	5	6
9.00%	10/1/81	do	do		6	1	2
9.00%	1/82 to 4/82	do	do		3	2	-4
Unclassified					(*)	2	-2
Total United States retirement plan bonds					315	212	103
United States savings bonds: <sup>18 e</sup>							
Series and approximate yield to maturity	First day of each month:						
E-1948 4.946% <sup>19 20</sup>	1 to 12-48	On demand <sup>21</sup>	After 10 years <sup>22</sup>		6,459	5,823	636
E-1949 5.111% <sup>19</sup>	1 to 12-49	do	do		6,471	5,752	718
E-1950 5.250% <sup>19</sup>	1 to 12-50	do	do		5,721	5,030	691
E-1951 5.500% <sup>19</sup>	1 to 12-51	do	do		4,955	4,338	617
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,705	1,489	217
E-1952 5.586% (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. <sup>22</sup>		3,516	3,050	465
E-1953 5.467% <sup>19</sup>	1 to 12-53	do	do		6,043	5,190	853
E-1954 5.506% <sup>19</sup>	1 to 12-54	do	do		6,225	5,297	927
E-1955 5.594% <sup>19</sup>	1 to 12-55	do	do		6,545	5,522	1,023
E-1956 5.718% <sup>19</sup>	1 to 12-56	do	do		6,372	5,333	1,039
E-1957 5.780% (Jan. 1957)	1-57	do	do		538	447	92
E-1957 5.890% (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. <sup>22</sup>		5,514	4,583	931
E-1958 6.000% <sup>19</sup>	1 to 12-58	do	do		6,020	4,916	1,104
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,436	1,980	456
E-1959 6.103% (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. <sup>22</sup>		3,244	2,636	607
E-1960 6.191% <sup>19</sup>	1 to 12-60	do	do		5,810	4,635	1,175
E-1961 6.306% <sup>19</sup>	1 to 12-61	do	do		6,019	4,715	1,305
E-1962 6.420% <sup>19</sup>	1 to 12-62	do	do		5,904	4,564	1,341
E-1963 6.523% <sup>19</sup>	1 to 12-63	do	do		6,804	5,116	1,688
E-1964 6.617% <sup>19</sup>	1 to 12-64	do	do		6,587	5,004	1,582
E-1965 6.436% (Jan. to Nov. 1965)	1 to 11-65	do	do		5,799	4,435	1,364
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years <sup>22</sup>		7,017	5,660	1,356
E-1966 6.545% <sup>19</sup>	1 to 12-66	do	do		7,018	5,303	1,715
E-1967 6.684% <sup>19</sup>	1 to 12-67	do	do		6,968	5,274	1,694
E-1968 6.787% (Jan. to May 1968)	1 to 5-68	do	do		2,848	2,140	707
E-1968 6.884% (June to Dec. 1968)	6 to 12-68	do	do		3,804	2,898	906
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,708	2,028	681
E-1969 7.048% (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. <sup>22</sup>		3,627	2,736	891
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,796	2,051	745
E-1970 7.196% (June to Dec. 1970)	6 to 12-70	do	do		4,017	2,973	1,044
E-1971 7.304% <sup>19</sup>	1 to 12-71	do	do		8,106	5,792	2,314
E-1972 7.453% <sup>19</sup>	1 to 12-72	do	do		9,194	6,377	2,818
E-1973 7.610% (Jan. to Nov. 1973)	1 to 11-73	do	do		9,356	5,788	3,567
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years <sup>22</sup>		764	530	235
E-1974 7.748% <sup>19</sup>	1 to 12-74	do	do		9,364	6,387	2,977
E-1975 7.925% <sup>19</sup>	1 to 12-75	do	do		9,727	6,662	3,266
E-1976 8.102% <sup>19</sup>	1 to 12-76	do	do		10,330	6,667	3,663
E-1977 8.155% <sup>19</sup>	1 to 12-77	do	do		10,755	6,843	3,911
E-1978 8.319% <sup>19</sup>	1 to 12-78	do	do		10,221	6,548	3,672
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,683	2,363	1,320
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,669	3,040	1,629
E-1980 8.237% <sup>19</sup>	1 to 6-80	do	do		1,195	863	312
Total Series E					229,455	173,420	56,036
Series EE							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>23</sup>	After 11 years		3,106	1,689	1,417
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		800	425	375
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,437	750	686
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years		2,845	1,434	1,410
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,410	1,504	1,906
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		796	304	492
EE-1983 7.500%	1 to 12-83	do	do		4,893	1,716	3,177
EE-1984 7.500%	1 to 12-84	do	do		4,717	1,533	3,184
EE-1985 7.500%	1 to 12-85	do	do		6,176	1,432	4,744
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		11,829	1,121	10,708
EE-1986 6.060% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		992	151	842
EE-1987 6.060%	1 to 11-87	do	do		5,086	184	4,902
EE-Unclassified					1,629	1,173	455
Total Series EE					47,715	13,416	34,299
Series H							
H-1958 5.013% <sup>19 20</sup>	First day of each month:						
H-1959 5.112% (Jan. to May 1959)	1 to 12-58	On demand <sup>21</sup>	After 10 years <sup>25</sup>	Semiannually	890	828	62
H-1959 5.203% (June to Dec. 1959)	1 to 5-59	do	do	do	356	328	29
H-1960 5.271% <sup>19</sup>	6 to 12-59	do	do	do	362	329	34
H-1961 5.384% <sup>19</sup>	1 to 12-60	do	do	do	1,007	901	106
H-1962 5.486% <sup>19</sup>	1 to 12-61	do	do	do	1,042	919	122
	1 to 12-62	do	do	do	857	745	112

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1987—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>United States savings bonds<sup>18 e</sup>—Continued</b>							
<b>Series and approximate yield to maturity:</b>							
H-1963 5.486% <sup>19</sup>	1 to 12-63	On demand <sup>21</sup>	After 10 yrs. <sup>25</sup>	Semiannually	\$773	\$665	\$108
H-1964 5.570% <sup>19</sup>	1 to 12-64	do	do	do	672	568	104
H-1965 5.437% <sup>19</sup> (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	446	94
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	36	9
H-1966 5.743% <sup>19</sup>	1 to 12-66	do	do	do	635	513	122
H-1967 5.932% <sup>19</sup>	1 to 12-67	do	do	do	526	414	112
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	154	45
H-1968 6.182% <sup>19</sup> (June to Dec. 1968)	6 to 12-68	do	do	do	232	178	54
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	122	42
H-1969 6.499% <sup>19</sup> (June to Dec. 1969)	6 to 12-69	do	do	do	193	139	54
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	123	52
H-1970 6.676% <sup>19</sup> (June to Dec. 1970)	6 to 12-70	do	do	do	213	142	70
H-1971 6.790% <sup>19</sup>	1 to 12-71	do	do	do	514	339	175
H-1972 6.892% <sup>19</sup>	1 to 12-72	do	do	do	650	407	243
H-1973 6.771% <sup>19</sup> (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	350	223
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	24	15
H-1974 6.920%	1 to 12-74	do	do	do	627	376	251
H-1975 6.907%	1 to 12-75	do	do	do	639	357	282
H-1976 7.143%	1 to 12-76	do	do	do	643	338	304
H-1977 7.399%	1 to 12-77	do	do	do	613	304	309
H-1978 7.678%	1 to 12-78	do	do	do	579	257	322
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	102	158
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	107	191
<b>Total Series H</b>					<b>14,316</b>	<b>10,511</b>	<b>3,805</b>
<b>Series HH</b>							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>23</sup>	After 10 yrs.	Semiannually	596	159	437
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	24	74
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	61	229
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	103	439
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	103	589
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	16	93
HH-1983 7.500%	1 to 12-83	do	do	do	735	90	645
HH-1984 7.500%	1 to 12-84	do	do	do	701	58	643
HH-1985 7.500%	1 to 12-85	do	do	do	691	32	660
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	16	726
HH-1986 6.060% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	3	80
HH-1987 6.060%	1 to 11-87	do	do	do	432	5	428
HH-Unclassified					140	86	54
<b>Total Series HH</b>					<b>5,850</b>	<b>755</b>	<b>5,096</b>
<b>Total United States savings bonds</b>					<b>297,337</b>	<b>198,101</b>	<b>99,236</b>
<b>United States savings notes:<sup>18 e</sup></b>							
<b>Series and yield to maturity:</b>							
1967 7.041%	5 to 12-67	After 1 yr. <sup>27</sup>	After 4-1/2 yrs. <sup>28</sup>		167	133	34
1968 6.981% (Jan. to May 1968)	1 to 5-68	do	do		150	119	32
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		283	220	63
1969 6.885%	1 to 12-69	do	do		555	429	127
1970 6.962%	1 to 6-70	do	do		164	124	39
Unclassified							
<b>Total United States savings notes</b>					<b>1,320</b>	<b>1,026</b>	<b>294</b>
<b>Total nonmarketable</b>					<b>994,640</b>	<b>290,394</b>	<b>704,246</b>
<b>Total interest-bearing debt</b>					<b>2,734,402</b>	<b>305,468</b>	<b>2,428,935</b>
<b>Non-interest-bearing debt:</b>							
<b>Matured debt:</b>							
<b>Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)</b>							
2-1/2% Postal Savings bonds							29 1
First Liberty bonds, at various interest rates							29 (*)
Other Liberty bonds and Victory notes, at various interest rates							29 (*)
Treasury bonds, at various interest rates							4
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							492
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							—4
Federal Financing bank bills							29 (*)
Treasury savings certificates							29 63
Treasury tax and savings notes							(*)
United States savings bonds							1,573
Armed Forces leave bonds							2
<b>Total matured debt</b>							<b>2,073</b>
<b>Other debt:</b>							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b 9</sup>							64
United States savings stamps							45
Excess profits tax refund bonds <sup>30 c</sup>							1
United States notes <sup>31</sup>							29 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>32</sup>							29 66
Old demand notes and fractional currency							29 2
Old series currency (Act of June 30, 1961) <sup>33</sup>							29 4
Silver certificates (Act of June 24, 1967) <sup>34</sup>							29 199
Thrift and Treasury savings stamps							29 4
<b>Total other debt</b>							<b>707</b>
<b>Total non-interest-bearing debt</b>							<b>2,780</b>
<b>Total public debt outstanding</b>							<b>2,431,715</b>

\* \$500 thousand or less.

For footnotes, see page 22.

<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the Summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During December, \$62,697 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

<sup>5</sup>See Table V, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

<sup>7</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>8</sup>Arranged according to earliest call dates.

<sup>9</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>10</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>11</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>12</sup>Redeemable prior to maturity on 3 months' notice with interest penalties.

<sup>13</sup>Redeemable at any time prior to maturity.

<sup>14</sup>During December, issues of \$6,386 thousand and redemptions of \$814 thousand were processed.

<sup>15</sup>Issued at par. Semiannual interest is added to principal.

<sup>16</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>17</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>18</sup>Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>19</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding July 31, 1986.

<sup>20</sup>United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>21</sup>Redeemable on demand.

<sup>22</sup>Bonds dated Jan. 1, 1948, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

<sup>23</sup>Redeemable after 6 months from issue date at option of owner.

<sup>24</sup>Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>25</sup>Bonds dated Jan. 1, 1958, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>26</sup>Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>27</sup>Redeemable after 1 year from issue date at option of owner.

<sup>28</sup>Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

<sup>29</sup>Not subject to statutory debt limitation.

<sup>30</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>31</sup>Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>32</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>33</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>34</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>d</sup>The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.



[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	\$2
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	185
Housing Insurance:					
Debentures, Series BB	do	do	do	do	4
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	2
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	6
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmaturred debt					200
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					6
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					6
Total					207

\* \$500 thousand or less.

<sup>1</sup> All unmaturred debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

**24 TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED AND UNSTRIPPED FORM, DECEMBER 31, 1987**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Gross Amount Reconstituted to Date
		Total	Portion Held in Unstripped Form <sup>1</sup>	Portion Held in Stripped Form <sup>1</sup>	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,524,154	\$1,134,400	\$1,624,000
11-1/4% Note A-1995	2/15/95	6,933,861	5,960,581	973,280	605,760
11-1/4% Note B-1995	5/15/95	7,127,086	5,370,606	1,756,480	512,640
10-1/2% Note C-1995	8/15/95	7,955,901	7,083,101	872,800	515,200
9-1/2% Note D-1995	11/15/95	7,318,550	6,736,950	581,600	735,600
8-7/8% Note A-1996	2/15/96	8,410,549	8,375,349	35,200	9,600
7-3/8% Note C-1996	5/15/96	20,085,643	20,085,643	—	—
7-1/4% Note D-1996	11/15/96	20,258,810	20,258,810	—	—
8-1/2% Note A-1997	5/15/97	9,921,227	9,921,227	—	—
8-5/8% Note B-1997	8/15/97	9,362,838	9,362,838	—	—
8-7/8% Note C-1997	11/15/97	9,808,404	9,808,404	—	—
11-5/8% Bond 2004	11/15/04	8,301,806	2,650,606	5,651,200	514,400
12% Bond 2005	5/15/05	4,260,758	2,000,408	2,260,350	35,800
10-3/4% Bond 2005	8/15/05	9,269,713	8,211,313	1,058,400	196,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	—	—
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,928,784	4,076,800	654,400
11-1/4% Bond 2015	2/15/15	12,667,799	3,361,239	9,306,560	226,240
10-5/8% Bond 2015	8/15/15	7,149,916	1,874,716	5,275,200	213,440
9-7/8% Bond 2015	11/15/15	6,899,859	4,226,259	2,673,600	182,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,582,854	684,000	189,600
7-1/4% Bond 2016	5/15/16	18,823,551	17,053,951	1,769,600	91,200
7-1/2% Bond 2016	11/15/16	18,864,448	14,467,168	4,397,280	264,240
8-3/4% Bond 2017	5/15/17	9,353,127	7,086,247	2,266,880	128,480
8-7/8% Bond 2017	8/15/17	14,016,743	14,016,743	—	—
<b>Total</b>		<b>241,477,497</b>	<b>196,703,867</b>	<b>44,773,630</b>	<b>6,699,000</b>

<sup>1</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. The amounts in this column represent the net affect of stripping and reconstituting securities.

Note: On the 4th workday of each month a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

GPO 931-511

